

December 30, 2025

To,
The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai 400 001

Dear Sir(s) / Madam(s),

Subject: - Intimation of closure of trading window

Notice is hereby given that pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 (as amended from time to time), the trading window for the purpose of dealing in the securities of 360 ONE Alternates Asset Management Limited (“**Company**”), shall remain closed from Thursday, January 1, 2026, till 48 hours after the unaudited financial results of the Company for the quarter and nine months ended December 31, 2025, are approved by the Board of Directors and filed with the stock exchanges.

The date of the meeting of the Board of Directors to approve the aforesaid financial results will be intimated in due course.

Pursuant to the above, all Directors / Designated Persons are advised not to trade in the securities of the Company during the aforesaid period of closure of trading window.

Please take the same on record.

Thanking you,
Yours faithfully,

For 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED

Aayushi Sanghavi
Company Secretary & Compliance Officer
ACS 52128

360 ONE ALTERNATES ASSET MANAGEMENT LIMITED